

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF MASSACHUSETTS

BLUE HILLS OFFICE PARK LLC,

Plaintiff, Defendant-in-Counterclaim,

v.

Civil Action No. 05-CV-10506 (WGY)

J.P. MORGAN CHASE BANK, as Trustee for the
Registered Holders of Credit Suisse First Boston
Mortgage Securities Corp., Commercial Mortgage
Pass-Through Certificates, Series 1999-C1, and,
CSFB 1999-C1 ROYALL STREET, LLC,

Defendants, Plaintiffs-in-Counterclaim,

v.

WILLIAM LANGELIER and GERALD
FINEBERG,

Defendants-in-Counterclaim.

**AFFIDAVIT OF CURTIS MALLEGNI IN SUPPORT OF DEFENDANTS' AND
COUNTERCLAIMANTS' MOTIONS FOR SUMMARY JUDGMENT**

I, Curtis J. Mallegni, depose and say as follows:

1. I am the portfolio asset manager in Wells Fargo Bank's ("Wells Fargo") Commercial Mortgage Servicing Group. Prior to June 2005, I was an asset manager in the Commercial Mortgage Servicing Group, where my duties included managing the loan to Blue Hills Office Park LLC ("Blue Hills") from original lender Credit Suisse First Boston Mortgage Capital LLC. I have personal knowledge of the matters set forth herein.

2. In 1999, the Blue Hills loan was assigned to J.P. Morgan Chase Bank, as Trustee (formerly The Chase Manhattan Bank) (the "Lender") and made part of a pool of loans securing

commercial mortgage-backed securities. Wells Fargo is the Servicer of the Blue Hills loan and others in its pool on behalf of Lender.

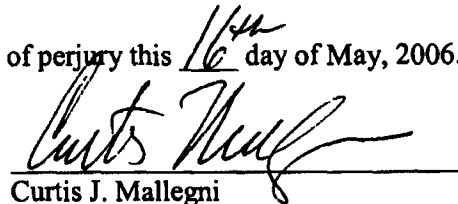
3. Wells Fargo receives the financial statements submitted to Lender by the borrowers in the pool. In the ordinary course of business, Wells Fargo retains copies of all financial statements it receives from borrowers.

4. I have reviewed all of the financial statements of Blue Hills in the possession of Wells Fargo's Commercial Mortgage Servicing Group for the Blue Hills loan. They include statements of assets and liabilities submitted by Blue Hills as of March 2000, June 2000, December 2001, and December 2002 (collectively attached at Exhibit A), but none after that. The records of Wells Fargo's Commercial Mortgage Servicing Group contain no balance sheets or other statements showing Blue Hills' assets, or its basis in them, for any period in 2003 or 2004 for the Blue Hills loan.

5. Blue Hills submitted income and expense statements for the 2002 year-end, the second and third quarters of 2003, the 2003 year-end, and the first and second quarters of 2004, which are collectively attached at Exhibit B. None of these income and expense statements shows Blue Hills' assets or its basis in them.

6. For at least the last six years, my office telephone number has been 415-396-6999.

Signed under the pains and penalties of perjury this 16th day of May, 2006.


Curtis J. Mallegni

**MALLEGNI
AFFIDAVIT
EXHIBIT A**

04/28/00 1:54 pm Blue Hills CP - 450 gus Page: 162
March 2000

** ASSETS **	Current Year	Previous Year
CURRENT ASSETS		
Cash In Bank	162,719.48	0.00
Cash Other	0.00	0.00
Cash Common Disburse	0.00	0.00
Accounts Receivable	58,616.19	0.00
Rent Receivable	0.00	0.00
A/R Entries	0.00	0.00
Management Fee Receivable	0.00	0.00
Notes Receivable	0.00	0.00
Reserve Receivable	417,113.97	0.00
Principals Reserve	0.00	0.00
Prepaid Expenses	0.00	0.00
Real Estate Escrow	149,202.51	0.00
Utility Deposits	0.00	0.00
TOTAL CURRENT ASSETS	787,652.15	0.00
FIXED ASSETS		
Land	3,312,500.00	0.00
Buildings	29,812,500.00	0.00
Building Improvements	6,043,133.91	0.00
Leasehold Improvements	0.00	0.00
Furniture & Fixtures	10,967.34	0.00
Motor Vehicles & Equip	1,280.00	0.00
Less: Accum Depreciation	13,730,795.88-	0.00
Unmortized Costs	494,028.45	0.00
Deferred Lease	6,942.11	0.00
TOTAL FIXED ASSETS	25,948,535.93	0.00
Other Assets	0.00	0.00
TOTAL ASSETS	26,736,388.08	0.00

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04/29/00 1:54 pm Blue Hills CP - 450 gas Page: 163
March 2000

** LIABILITIES **		Current Year	Previous Year
CURRENT LIABILITIES			
Accounts Payable	61,452.41	0.00	0.00
Loan Payable	0.00	0.00	0.00
Due to GSF	25,000.00	0.00	0.00
Due to Other	6,829,131.79	0.00	0.00
Other Payables	0.00	0.00	0.00
Last Month Rent	0.00	0.00	0.00
Security Deposits	0.00	0.00	0.00
Accrued Acct	0.00	0.00	0.00
Accrued Real Estate Tax	29,518.18	0.00	0.00
Accrued Management Fees	0.00	0.00	0.00
Accrued M/L	21,218.87	0.00	0.00
Accrued Other	0.00	0.00	0.00
Accrued Interest	0.00	0.00	0.00
TOTAL CURRENT LIABILITIES	6,750,998.69	0.00	0.00
LONG TERM LIABILITIES			
Mortgage Payable	53,513.26	0.00	0.00
Mortgage Payable 2nd	33,116,484.44	0.00	0.00
Mortgage Payable 3rd	0.00	0.00	0.00
Mortgage Payable Other	0.00	0.00	0.00
Notes Payable	0.00	0.00	0.00
TOTAL LONG TERM LIABILITIES	33,062,971.18	0.00	0.00
** EQUITY **			
Exchange	0.00	0.00	0.00
Investments (GSF, Ptr)	0.00	0.00	0.00
Common Stock	0.00	0.00	0.00
Paid in Capital	85,181.92	0.00	0.00
Retained Earnings	0.00	0.00	0.00
Capital	100,000.00	0.00	0.00
Drawing	439,233.67	0.00	0.00
Net Profit/(Loss)	0.00	0.00	0.00
TOTAL EQUITY	424,415.59	0.00	0.00
TOTAL LIABILITY & OWNER EQUITY	26,736,366.08	0.00	0.00

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June 2000

** ASSETS **

CURRENT ASSETS

	Current Year	Previous Year
Cash In Bank	162,506.01	0.00
Cash Other	0.00	0.00
Cash Common Disburse	0.00	0.00
Accounts Receivable	65,648.69	0.00
Rent Receivable	0.00	0.00
A/R Entities	0.00	0.00
Management Fee Receivable	0.00	0.00
Notes Receivable	601,840.72	0.00
Reserve Receivable	0.00	0.00
Principle Reserve	77,913.99	0.00
Prepaid Expenses	58,382.65	0.00
Real Estate Escrow	0.00	0.00
Utility Deposits	0.00	0.00
TOTAL CURRENT ASSETS	966,292.06	0.00

FIXED ASSETS

Land	3,312,500.00	0.00
Buildings	29,812,500.00	0.00
Building Improvements	6,043,133.91	0.00
Leasehold Improvements	0.00	0.00
Furniture & Fixtures	10,967.34	0.00
Motor Vehicles & Equip	1,260.00	0.00
Less: Accum Depreciation	13,730,795.88-	0.00
Unamortized Costs	496,028.45	0.00
Deferred Lease	4,942.11	0.00
TOTAL FIXED ASSETS	25,948,535.93	0.00
Other Assets	0.00	0.00
TOTAL ASSETS	26,914,827.99	0.00

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07/27/00 1:53 pm Blue Hills Op - 450 June 2000 gws Page: 163

	Current Year	Previous Year
** LIABILITIES **		
CURRENT LIABILITIES		
Accounts Payable	6,809.05	0.00
Loan Payable	0.00	0.00
Due to GSF	25,000.00	0.00
Due to Other	6,822,937.99	0.00
Other Payables	0.00	0.00
Last Month Rent	0.00	0.00
Security Deposits	0.00	0.00
Escrow Acct	0.00	0.00
Accrued Real Estate Tax	3.00	0.00
Accrued Management Fees	60,561.15	0.00
Accrued W/L	14,008.62	0.00
Accrued Other	0.00	0.00
Accrued Interest	0.00	0.00
TOTAL CURRENT LIABILITIES	6,716,542.17	0.00
LONG TERM LIABILITIES		
Mortgage Payable	100,452.02	0.00
Mortgage Payable 2nd	33,116,484.44	0.00
Mortgage Payable 3rd	0.00	0.00
Mortgage Payable Other	0.00	0.00
Notes Payable	0.00	0.00
TOTAL LONG TERM LIABILITIES	33,016,032.42	0.00
** EQUITY **		
Exchange	0.00	0.00
Investments (GSF, Ptr)	0.00	0.00
Common Stock	0.00	0.00
Paid In Capital	85,181.92	0.00
Retained Earnings	0.00	0.00
Capital	270,950.00	0.00
Drawing	801,105.82	0.00
Net Profit/(Loss)	615,337.74	0.00
TOTAL EQUITY	26,916,827.99	0.00
TOTAL LIABILITY & OWNER EQUITY	26,916,827.99	0.00

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04/09/02 9:40 am Blue Hills CP - 450 gtl Page: 17
December 2001

	Current Year	Previous Year
** ASSETS **		
CURRENT ASSETS		
Cash In Bank	138,888.19	114,177.98
Cash Other	0.00	593.03
Cash Common Disburse	0.00	0.00
Accounts Receivable	217,466.39	115,687.99
Bank Receivable	0.00	0.00
A/R Entities	0.00	0.00
Management Fee Receivable	0.00	0.00
Notes Receivable	0.00	0.00
Reserve Receivable	1,727,593.79	977,593.79
Principle Reserve	0.00	0.00
Prepaid Expenses	0.00	0.00
Real Estate Reserve	110,576.68	95,137.27
Utility Deposits	0.00	0.00
TOTAL CURRENT ASSETS	2,194,447.05	1,383,162.06
FIXED ASSETS		
Land	3,312,500.00	3,312,500.00
Buildings	29,812,580.00	29,812,580.00
Building Improvements	6,043,133.91	6,043,133.91
Leasehold Improvements	0.00	0.00
Furniture & Fixtures	15,332.72	15,332.72
Motor Vehicles & Equip	1,260.00	1,260.00
Less: Accum Depreciation	16,080,713.88	14,865,619.88
Unamortized Costs	460,534.45	477,281.45
Deferred Lease	1,862.11	3,482.11
TOTAL FIXED ASSETS	23,646,489.31	24,799,790.31
Other Assets	0.00	0.00
TOTAL ASSETS	25,840,936.36	26,182,952.37

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04/09/02 9:40 am Blue Hills OP - 450 gil Page: 18
December 2001

	Current Year	Previous Year
** LIABILITIES **		
CURRENT LIABILITIES		
Accounts Payable	0.00	0.00
Loan Payable	0.00	0.00
Due to GSF	25,000.00	25,000.00
Due to Other	7,068,887.99-	7,068,887.99-
Other Payables	0.00	0.00
Last Month Rent	0.00	0.00
Security Deposits	0.00	0.00
Escrow Acct	0.00	0.00
Accrued Real Estate Tax	0.00	0.00
Accrued Management Fees	21,542.56-	18,836.17-
Accrued U/L	14,008.62	14,008.62
Accrued Other	0.00	0.00
Accrued Interest	0.00	0.00
TOTAL CURRENT LIABILITIES	7,051,421.93-	7,048,715.54-
LONG TERM LIABILITIES		
Mortgage Payable	0.00	0.00
Mortgage Payable 2nd	32,911,166.12	32,911,166.12
Mortgage Payable 3rd	232,031.12-	0.00
Mortgage Payable Other	0.00	0.00
Notes Payable	0.00	0.00
TOTAL LONG TERM LIABILITIES	32,679,135.00	32,911,166.12
** EQUITY **		
Exchange	0.00	0.00
Investments (GSF, Ptr)	0.00	0.00
Common Stock	0.00	0.00
Paid In Capital	0.00	0.00
Retained Earnings	0.00	0.00
Capital	240,501.79	85,181.92
Drawing	290,000.00-	130,000.00-
Net Profit/(Loss)	262,641.50	285,319.87
TOTAL EQUITY	213,143.29	240,501.79
TOTAL LIABILITY & OWNER EQUITY	25,840,856.36	26,102,952.37

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NO.033 P.4/6

12/19/03 1:37 PM Blue Hills OP - 450 811 Page: 90
End of Year 2002

ASSETS **	Current Year	Previous Year
CURRENT ASSETS		
Cash In Bank	140,555.33	130,808.19
Cash Other	0.00	0.00
Cash Common Dividends	0.00	0.00
Accounts Receivable	706,472.29	217,444.39
Bank Receivable	0.00	0.00
A/R Shortline	0.00	0.00
Management Fee Receivable	0.00	0.00
Notes Receivable	2,477,595.79	1,727,595.79
Reserve Receivable	0.00	0.00
Principal Reserve	111,270.72	0.00
Prepaid Expenses	221,001.62	110,576.00
Real Estate Escrow	0.00	0.00
Utility Deposits	0.00	0.00
TOTAL CURRENT ASSETS	2,992,243.07	2,196,447.05
FIXED ASSETS		
Land	3,312,500.00	3,312,500.00
Buildings	29,812,500.00	29,812,500.00
Building Improvements	6,043,133.91	6,043,133.91
Leasehold Improvements	0.00	0.00
Furniture & Fixtures	15,332.72	15,332.72
Motor Vehicles & Equip	1,260.00	1,260.00
Less Accum Depreciation	16,000,713.80	16,000,713.80
Unamortized Costs	460,534.45	460,534.45
Deferred Taxes	1,062.11	1,062.11
TOTAL FIXED ASSETS	23,646,409.31	23,646,409.31
Other Assets	0.00	0.00
TOTAL ASSETS	26,638,652.38	25,842,856.36

WF3172

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NO.033 P.5/6

12/19/03 1:37 pm Blue Hills of - 450 all Page: 91
End of Year 2002

** LIABILITIES **

CURRENT LIABILITIES

	Current Year	Previous Year
Accounts Payable	0.00	0.00
Loan Payable	0.00	0.00
Due to GSE	25,000.00	25,000.00
Due to Other	7,066,887.99	7,066,887.99
Other Payables	0.00	0.00
Lease Payout Rent	0.00	0.00
Security Deposits	0.00	0.00
Escrow Acct	0.00	0.00
Accrued Real Estate Tax	0.00	0.00
Accrued Management Fees	46,320.82	21,542.56
Accrued MIA	14,888.42	14,888.42
Accrued Other	0.00	0.00
Accrued Interest	0.00	0.00
TOTAL CURRENT LIABILITIES	7,076,199.39	7,051,421.93

LONG TERM LIABILITIES

Mortgage Payable	232,811.26	0.00
Mortgage Payable 2nd	32,911,166.12	32,911,166.12
Mortgage Payable 3rd	232,881.12	232,881.12
Mortgage Payable Other	0.00	0.00
Notes Payable	0.00	0.00
TOTAL LONG TERM LIABILITIES	32,426,323.74	32,679,135.00

** EQUITY **

Equities	0.00	0.00
Investments (GSP, Pfr)	0.00	0.00
Common Stock	0.00	0.00
Paid In Capital	0.00	0.00
Retained Earnings	262,441.50	240,587.79
Capital	240,591.79	200,888.00
Borrowing	679,088.00	262,641.50
Net Profit/(Loss)	1,455,486.74	213,143.29
TOTAL EQUITY	1,288,548.05	213,143.29
TOTAL LIABILITY & OWNER EQUITY	26,639,672.38	25,840,856.36

WF3173

**MALLEGNI
AFFIDAVIT
EXHIBIT B**

07/07/03 3:00 pm

Blue Hills DP - 450
 June 2003

LOAN # 76-0990083

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	Budget \$/Unit	CURRENT PERIOD \$/Unit	Actual \$/Unit		Actual \$/Unit	YEAR TO DATE \$/Unit	Budget \$/Unit
		Last Year			Last Year		
INCOME							
Rent	350,427	26.47	343,032	0.00	2,058,194	155.44	2,058,194
Percentage Rent	6,500	0.00	4,957	0.00	29,415	0.00	49,647
CM Income	183,034	13.83	168,409	0.00	1,018,476	76.33	954,893
Real Estate Taxes	0	0.00	0	0.00	281,110	21.23	229,169
Utilities	2,400	0.00	2,400	0.00	37,765	0.00	14,408
Payroll Reliab	0	0.00	0	0.00	0	0.00	0
Real Estate Tax Abatement	5,059	0.38	3,849	0.00	15,403	1.14	61,080
Other Income	547,428	41.35	522,025	0.00	3,432,343	259.26	3,358,394
TOTAL INCOME							
	23,350	1.76	17,375	0.00	110,070	8.31	120,470
	1,333	0.09	1,240	0.00	7,448	0.56	8,648
	17,152	1.30	17,152	0.00	120,061	9.87	106,268
	285	0.02	218	0.00	2,106	0.16	1,733
	7,353	0.56	15,149	0.00	50,498	3.83	8,234
	5,382	0.42	7,348	0.00	23,201	1.75	29,475
	10,924	0.83	54,651	0.00	32,968	2.49	67,862
	8,201	0.62	4,786	0.00	11,723	0.89	14,173
	92,048	6.95	77,368	0.00	383,888	29.15	437,891
	2,050	0.15	333	0.00	32,329	2.44	34,407
	0	0.00	0	0.00	6,572	0.50	13,222
	0	0.00	0	0.00	0	0.00	0
	0	0.00	0	0.00	250	0.02	250
	0	0.00	0	0.00	286,700	21.66	231,364
	75	0.01	375	0.00	400	0.03	450
	0	0.00	0	0.00	20,896	1.58	23,535
	0	0.00	0	0.00	0	0.00	0
	16,850	1.27	28,343	0.00	118,969	8.99	112,387
	956	0.07	502	0.00	8,931	0.67	8,348
	186,398	14.00	217,687	0.00	1,229,669	92.88	1,242,442
	361,030	27.27	305,138	0.00	2,282,694	166.38	2,116,152
	239,858	18.12	236,185	0.00	1,480,376	105.78	1,410,575
	14,794	1.12	18,467	0.00	127,537	9.63	117,398
	0	0.00	0	0.00	0	0.00	0
	9,021	0.68	7,712	0.00	38,018	287.16	56,420
	97,357	7.35	42,774	0.00	636,763	48.10	531,618
							6.49
EXPENSES							
Maintenance Payroll							
Insurance							
Workers Compensation							
Advertising & Promotion							
Management Fees							
Legal & Prof Fee							
Dues & Subscriptions							
Post & Phone							
CAF Expenses							
Insurance							
Commissions							
Materials							
Repairs & Maintenance							
Paint Contracts							
Electric							
Water & Sewer							
Heating							
Security							
Permits & Licenses							
Taxes							
Extending							
Trash Removal							
Snow Removal							
Cleaning Services							
Miscellaneous							
TOTAL EXPENSES							
NET OPERATING INCOME							
Interest Expense							
Principle							
Principle Reserve							
FFBE Reserve							
Net Income/(Loss)							

WF3176

	Blue Hills Office Park	#450	
	2 nd Quarter 2003		
	Account # 700000003		
	INCOME		
	Rent	\$1,043,515	
	CAM Income	\$340,251	
	Real Estate Taxes	\$144,918	
	Utilities	\$0	
	Real Estate Tax Abatement	\$0	
	Other Income	\$22,633	
	TOTAL INCOME	\$1,500,317	
	EXPENSES		
	Maintenance Payroll	\$54,516	
	Insurance	\$3,720	
	Workers Compensation	\$1,316	
	Advertising & Promotion	\$0	
	Management Fees	\$51,456	
	Legal & Professional Fees	\$17,072	
	Dues & Subscriptions	\$0	
	Postage & Phone	\$636	
	CAM Expenses	\$0	
	Insurance	\$38,425	
	Commissions	\$0	
	Materials	\$13,340	
	Repairs & Maintenance	\$88,736	
	Maint Contracts	\$8,688	
	Electric	\$195,413	
	Water & Sewer	\$13,436	
	Heating	\$2,625	
	Security	\$0	
	Permits & Licenses	\$250	
	Taxes	\$295,027	
	Exterminating	\$825	
	Trash Removal	\$0	
	Snow Removal	\$0	
	Cleaning Services	\$70,087	
	Miscellaneous	\$3,634	
	TOTAL EXPENSES	\$867,602	
	NET OPERATING INCOME	\$702,715	
	Interest Expense	\$701,442	
	Principle	\$82,518	
	F F & E Reserve	\$22,675	
	Net Income/(Loss)	(\$84,117)	

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WF3177

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NOV.14.2003 11:57AM FINEBERG MANAGEMENT NO.520 P.3/5

NOV.14.2003 11:58AM

FINEBERG MANAGEMENT

NO. 520

P.4/5

	Blue Hills Office Park	#450
	3 rd Quarter 2003	
	Account # 760000083	
INCOME		
	Rent	\$1,044,848
	CAM Income	\$605,227
	Real Estate Taxes	\$152,030
	Utilities	\$0
	Real Estate Tax Abatement	\$0
	Other Income	\$19,054
	TOTAL INCOME	\$1,721,158
EXPENSES		
	Maintenance Payroll	\$50,348
	Insurance	\$3,720
	Workers Compensation	\$1,448
	Advertising & Promotion	\$0
	Management Fees	\$51,458
	Legal & Professional Fees	\$47,468
	Dues & Subscriptions	\$139
	Postage & Phone	\$700
	CAM Expenses	\$0
	Insurance	\$48,447
	Commissions	\$0
	Materials	\$24,038
	Repairs & Maintenance	\$48,338
	Maint Contracts	\$3,301
	Electric	\$276,848
	Water & Sewer	\$31,853
	Heating	\$631
	Security	\$0
	Permits & Licenses	\$0
	Taxes	\$154,782
	Exterminating	\$275
	Trash Removal	\$0
	Snow Removal	\$0
	Cleaning Services	\$64,636
	Miscellaneous	\$3,511
	TOTAL EXPENSES	\$808,992
	NET OPERATING INCOME	\$912,164
	Interest Expense	\$700,018
	Principle	\$83,841
	FF & E Reserve	\$23,570
	Net Income/(Loss)	\$124,837

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WF3183

01/07/06 2:54 PM

Blue Mills CP - 450
December 2003

LOAN # 760990083

gil Page: 00

WF3186

Budget	\$/Unit	CHIEFER	PERIOD	Actual	\$/Unit	PERIOD	Actual	\$/Unit
Budget	\$/Unit	Last Year	\$/Unit	Last Year	\$/Unit	Last Year	\$/Unit	\$/Unit
343,032	25.91	343,032	25.91	343,032	0.00	INCOME		
3,132	0.00	6,754	0.00	5,902	0.00	Bank	4,116,308	0.00
183,834	13.83	168,409	12.72	168,409	0.00	Percentage Rent	50,468	0.00
0	0.00	0	0.00	0	0.00	CM Income	1,804,959	0.00
4,648	35.26	3,413	25.78	2,408	0.00	Real Estate Taxes	596,491	0.00
1,134	0.00	0	0.00	0	0.00	Utilities	0	0.00
532,730	40.26	526,579	39.77	523,110	0.00	Payroll Bonds	37,001	0.00
						Real Estate Fee Abatement	48,894	0.00
						Other Income	6,714,191	0.00
						TOTAL INCOME		
						EXPENSES		
18,940	1.42	17,153	1.30	15,108	0.00	Maintenance Payroll	211,303	0.00
1,240	0.09	1,340	0.09	1,340	0.00	Insurance	14,880	0.00
133	0.03	332	0.03	442	0.00	Workers Compensation	5,256	0.00
0	0.00	0	0.00	0	0.00	Advertising & Promotion	0	0.00
17,152	1.30	17,152	1.30	17,152	0.00	Management Fees	205,819	0.00
0	0.00	0	0.00	1,758	0.00	Legal & Prof Fee	86,666	0.00
0	0.00	0	0.00	0	0.00	Bonds & Subscriptions	139	0.00
322	0.02	309	0.02	283	0.00	Post & Phone	3,075	0.00
0	0.00	0	0.00	0	0.00	Car Expenses	0	0.00
42,767	3.23	19,308	1.46	15,149	0.00	Insurance	159,234	0.00
3,119	0.24	0	0.00	0	0.00	Commuting	0	0.00
0	0.00	0	0.00	0	0.00	Field Office	64,985	0.00
0	0.00	0	0.00	0	0.00	Repairs & Maintenance	144,526	0.00
4,098	0.31	1,988	0.14	5,683	0.00	Other Contracts	36,531	0.00
0	0.00	0	0.00	0	0.00	Utilities	89,005	0.00
0	0.00	0	0.00	0	0.00	Water & Sewer	69,793	0.00
723	0.05	2,117	0.16	1,449	0.00	Wasting	15,779	0.00
0	0.00	0	0.00	0	0.00	Security	0	0.00
58	0.00	50	0.00	0	0.00	Pesticide & Licenses	239	0.00
0	0.00	150,886	11.34	0	0.00	Taxes	606,772	0.00
0	0.01	75	0.01	0	0.00	Extracurricular	1,875	0.00
3,473	0.26	3,734	0.28	1,971	0.00	Treasury Revenue	4,559	0.00
0	0.00	0	0.00	0	0.00	Tree Removal	0	0.00
14,833	1.27	17,040	1.29	20,093	0.00	Scenic Services	243,417	0.00
1,336	0.10	619	0.05	524	0.00	Miscellaneous	15,319	0.00
127,000	14.13	291,108	21.99	171,594	0.00	TOTAL EXPENSES	2,778,886	0.00
343,631	26.11	235,371	17.70	351,516	0.00	NET OPERATING INCOME	3,935,303	0.00
443,439	35.41	229,584	17.34	227,688	0.00	Indirect Expense	2,780,375	0.00
446,519	33.38	25,089	1.89	26,994	0.00	Participate	275,432	0.00
1,292	0.00	0	0.00	7,704	0.00	Private Reserve	92,762	0.00
321,798	24.31	38,575	2.31	89,161	0.00	Net Income/(Loss)	786,713	

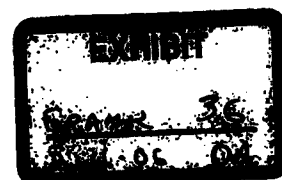
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FINANCING MANAGEMENT

NO. 492

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